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Form OC-123

UNITED STATES DEPARTMENT OF AGRICULTURE
Agricultural Adjustment Administration
Division of Finance
Office of the Comptroller

Payments for Trust Fund Operations - Month of January, 1936

<u>State</u>	<u>Bankhead Pool</u>
Alabama	\$ 1,113.53
Arizona	19.97
Arkansas	127,360.26
Georgia	668.19
Kansas	300.13
Louisiana	26,572.28
Mississippi	8,447.79
Missouri	1,583.83
New Mexico	2,840.51
North Carolina	686.28
Oklahoma	206,081.04
South Carolina	500.12
Tennessee	1.36
Texas	<u>177,002.68</u>
<u>Total</u>	<u>\$553,177.97</u>

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UNITED STATES DEPARTMENT OF AGRICULTURE
Agricultural Adjustment Administration
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Payments for Trust Fund Operations - Month of February, 1936

<u>State</u>	<u>Bankhead Pool</u>
Arkansas	\$-106.50
Florida	- 16.65
Georgia	- 10.90
Louisiana	- 41.15
Mississippi	- 4.24
Oklahoma	- 50.74
Texas	<u>-261.23</u>
<u>Total</u>	<u><u>\$-491.41</u></u>

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UNITED STATES DEPARTMENT OF AGRICULTURE
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Payments for Trust Fund Operations - Month of March, 1936

<u>State</u>	<u>Bankhead Pool</u>
Arkansas	\$- 20.68
Louisiana	- 69.69
Missouri	- 2.10
Oklahoma	- 20.63
<u>Total</u>	<u>\$-113.10</u>

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UNITED STATES DEPARTMENT OF AGRICULTURE
Agricultural Adjustment Administration
Division of Finance

Payment for Trust Fund Operations - Month of April, 1936

<u>State</u>	<u>Bankhead Pool</u>
Alabama	\$ 19.17
Arizona	441.60
Arkansas	199,418.00
California	649.23
Florida	554.53
Georgia	985.71
Louisiana	30,262.78
Mississippi	2,162.65
Missouri	1,636.72
New Mexico	195.96
North Carolina	773.73
Oklahoma	319,682.41
South Carolina	1,900.29
Tennessee	75.51
Texas	<u>1,517,601.64</u>
<u>Total</u>	<u>\$2,076,359.93</u>

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UNITED STATES DEPARTMENT OF AGRICULTURE
Agricultural Adjustment Administration
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Payments for Trust Fund Operations - Month of May, 1936

<u>State</u>	<u>Bankhead</u> <u>Pool</u>
Alabama	\$ 6.23
Arkansas	- 6.87
Georgia	.14
Louisiana	1,604.24
Oklahoma	310.12
Texas	<u>58.88</u>
<u>Total</u>	<u>\$1,972.74</u>



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UNITED STATES DEPARTMENT OF AGRICULTURE
Agricultural Adjustment Administration
Division of Finance

Payments for Trust Fund Operations - Month of June, 1936

<u>State</u>	<u>Bankhead</u> <u>Pool</u>
Alabama	\$- 2.34
Arkansas	319.35
Georgia	- 32.01
Louisiana	547.87
Mississippi	13.71
Missouri	.34
Oklahoma	57.55
Texas	<u>900.48</u>
<u>Totals</u>	<u>\$ 1,804.95</u>

UNITED STATES DEPARTMENT OF AGRICULTURE
Agricultural Adjustment Administration
Records and Accounts Section

Payments for Trust Fund Operations - Month of July, 1936

<u>State</u>	<u>Bankhead</u> <u>Pool</u>
Alabama	\$- 1.62
Arkansas	80.43
Florida	9.88
Georgia	16.58
Kansas	- 18.05
Louisiana	326.30
Mississippi	26.27
Missouri	- 3.85
Oklahoma	62.00
Texas	<u>18.32</u>
<u>Total</u>	<u>\$ 516.26</u>

UNITED STATES DEPARTMENT OF AGRICULTURE
Agricultural Adjustment Administration
Records and Accounts Section

Payments for Trust Fund Operations - Month of August, 1936

<u>State</u>	<u>Bankhead Pool</u>
Alabama	\$- 28.67
Florida	1.55
Louisiana	-144.55
Mississippi	- .75
Missouri	5.95
Oklahoma	29.74
Texas	<u>-212.50</u>
<u>Totals</u>	<u><u>\$-349.23</u></u>

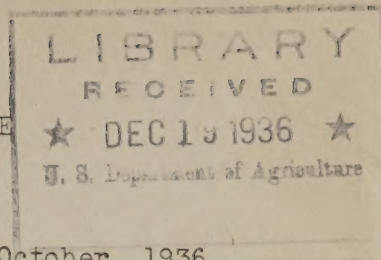
UNITED STATES DEPARTMENT OF AGRICULTURE
Agricultural Adjustment Administration
Records and Accounts Section

Payments for Trust Fund Operations - Month of September, 1936

<u>State</u>	<u>Bankhead</u> <u>Pool</u>
Alabama	\$ 17,581.28
Arizona	1,252.14
Arkansas	414,692.81
California	4,558.15
Florida	3,866.57
Georgia	11,198.13
Illinois	3,515.98
Kansas	598.63
Kentucky	327.01
Louisiana	49,628.95
Mississippi	7,198.66
Missouri	45,021.75
New Mexico	6,678.06
North Carolina	38,502.43
Oklahoma	506,561.81
South Carolina	1,827.36
Tennessee	66,418.35
Texas	43,862.68
Virginia	2,729.24
<u>Totals</u>	<u>\$1,226,019.99</u>

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UNITED STATES DEPARTMENT OF AGRICULTURE
Agricultural Adjustment Administration
Records and Accounts Section



Payments for Trust Fund Operations - Month of October, 1936

<u>State</u>	<u>Bankhead Pool</u>
Arkansas	\$ 4,017.36
Georgia	5.76
Louisiana	2,693.68
Mississippi	1.20
Oklahoma	482,036.91
Texas	<u>1,707,213.77</u>
<u>Total</u>	<u>\$2,195,968.68</u>

